



City of

Office of the City
Treasurer

A CITY OF EXCELLENCE SMART CITY

“Seat Pleasant offers Smart City Services that is better, faster and personalized making it a City for me using information and communication technology, with the internet of things”. Summarize significant department progress for the reporting period that is indicative of providing services that are better, faster and personalized.

Department: Finance

Date of Report 10- 13--2017

Reporting Period 9/23 to 10/13--2017

1. Significant department progress for this reporting period that is indicative of providing services that are better, faster and personalized in the area of cash disbursement are the Finance Department :

With the adaption of the New Net Suite Accounting System in the Finance Department was able to:

- a. Processed electronically 112 purchase orders for procurement of goods and services from the departments within the same day the purchase order was authorized.
 - b. Processed electronically and verified account codes for proper assignment of budget expenditures for 112 purchase requisitions within the same day the purchased was authorized by the City Administrator.
 - c. Processed electronically 112 purchase orders and invoices into vendor files within the same day the purchase order was approved by the City Administrator.
2. Significant department progress for this reporting period that is indicative of providing services that are better, faster and personalized in the area of the processing payroll are the Finance Department :

Ten months after the transfer of the payroll processing from Paychex to Automatic Data Processing

- a. The time taken to reviewed payroll time sheets for accuracy was reduced by 65 %

- b. The staff time committed to processing the city payroll checks was reduced by 40 %...
 - c. The cost of the payroll processing function was reduced by \$2,136.
3. Significant department progress for this reporting period that is indicative of providing services that are better, faster and personalized in the area of the processing cash payment are the Finance Department.
- a. Processed customer services requests for incoming revenues to the city within 1.5 minutes per transaction.
 - b. Processed deposits for all incoming revenues within 2 minute per transactions.
 - c. Processed 765 real estate tax payment transactions into the cash receipt journal within 30 minutes.

Analyze department improvements that are needed and/or achieved based on the Smart City model.

- 1) Finance Department has to streamline the workflow in the Finance Department to reduce the time it take cash disbursement and cash collection process.
- 2) Cash flow is low in the month of August and September 2017

Indicate problems identified, barriers encountered and solutions reached.

- 1) In the past the Finance Department receive no input from the various department in determining departmental staffing levels and capital equipment needs. The city now conducts executive staff meeting to solicit input from the various department on staffing levels and capital equipment needs.
- 2) Finance Department needs to develop some collection points in the city where citizen can drop off a payment on a 24 hour basis. The city staff is looking at the cost of depository boxes to be place in various location in the city.

Identify goals for the next reporting period.

- 1. 10 % reduction in the processing of paper checks.
- 2. 5 % increase in the processing of payment of fees online.
- 3. 100% collection of Business licenses.
- 4. Completion of a comprehensive lien data base.

Revenue

Line Item N/A

FY Budget (Previous Year)	FY Budget (Current Year)	FY Actual (Current Year)

Expenditures

FY 17 Budget (Previous Year)			FY 18 Budget (Current Year)	FY Actual (Current Year)
5-5100	Salaries	204,449	207,107	45,598
5-5130	Cost of Living	2,045	6,213	1,537
5-5140	FICA	15,801	16,319	3,400
5-5170	Workers Comp	500	500	
5-5160	MD Unemployment	94	94	
5-5220	Training	7,650	10,000	1,096
5-221	BFO Training		20,000	
5-6017	Consultant	12,500	2,477	
5-5250	Association Dues	240	240	
5-5975FA	Automation of the Finance Department	70,000	22,000	17,550